

	Rückgekaufte Aktien	Anteil am Gesamtkapital pro Tag	Anteil am Gesamtkapital (gesamt bis dato)	Gew. Durchschnittspreis	Bezahlter Höchstkurs je Aktie (€)	Bezahlter Tiefstkurs je Aktie (€)	Wert (€)
25/07/2022	83,200	0.093%	0.093%	44.6583	45.2200	44.0800	3,715,571
davon über Wiener Börse	44,386	0.050%	0.050%	44.6400	45.2200	44.1000	1,981,391
davon über MTF	38,814	0.044%	0.044%	44.6792	45.2200	44.0800	1,734,180
26/07/2022	85,400	0.096%	0.189%	44.3467	45.0000	43.8200	3,787,211
davon über Wiener Börse	45,511	0.051%	0.101%	44.3446	44.9800	43.8200	2,018,168
davon über MTF	39,889	0.045%	0.088%	44.3491	45.0000	43.8200	1,769,042
27/07/2022	87,000	0.098%	0.287%	44.4605	44.8600	44.0200	3,868,060
davon über Wiener Börse	46,433	0.052%	0.153%	44.4558	44.8600	44.0200	2,064,218
davon über MTF	40,567	0.046%	0.134%	44.4657	44.8000	44.0200	1,803,842
28/07/2022	88,500	0.099%	0.386%	44.2605	44.6000	43.7200	3,917,056
davon über Wiener Börse	47,148	0.053%	0.206%	44.2460	44.6000	43.7200	2,086,112
davon über MTF	41,352	0.046%	0.180%	44.2770	44.6000	43.8400	1,830,945
29/07/2022	86,000	0.096%	0.482%	44.7694	45.1600	44.4800	3,850,171
davon über Wiener Börse	46,295	0.052%	0.258%	44.7809	45.1600	44.4800	2,073,132
davon über MTF	39,705	0.045%	0.225%	44.7560	45.1600	44.4800	1,777,038
01/08/2022	86,700	0.097%	0.580%	45.1040	45.3800	44.5200	3,910,518
davon über Wiener Börse	46,955	0.053%	0.310%	45.0986	45.3800	44.5200	2,117,607
davon über MTF	39,745	0.045%	0.269%	45.1104	45.3600	44.5200	1,792,911
02/08/2022	87,600	0.098%	0.678%	44.4666	44.6600	44.0000	3,895,272
davon über Wiener Börse	47,584	0.053%	0.364%	44.4692	44.6600	44.0400	2,116,024
davon über MTF	40,016	0.045%	0.314%	44.4634	44.6600	44.0000	1,779,248
03/08/2022	87,500	0.098%	0.776%	44.8152	45.0200	44.3000	3,921,328
davon über Wiener Börse	47,573	0.053%	0.417%	44.8183	45.0200	44.3000	2,132,140
davon über MTF	39,927	0.045%	0.359%	44.8115	45.0200	44.3200	1,789,188
04/08/2022	86,500	0.097%	0.873%	45.0604	45.5200	44.5400	3,897,726
davon über Wiener Börse	47,110	0.053%	0.470%	45.0648	45.5200	44.5400	2,123,001
davon über MTF	39,390	0.044%	0.403%	45.0552	45.5200	44.5400	1,774,725
05/08/2022	85,400	0.096%	0.969%	45.7494	46.4800	45.0400	3,907,003
davon über Wiener Börse	46,812	0.053%	0.523%	45.7684	46.4000	45.1800	2,142,510
davon über MTF	38,588	0.043%	0.446%	45.7265	46.4800	45.0400	1,764,493
08/08/2022	85,000	0.095%	1.064%	46.2454	46.5800	45.9600	3,930,856
davon über Wiener Börse	46,668	0.052%	0.575%	46.2432	46.4800	45.9600	2,158,076
davon über MTF	38,332	0.043%	0.489%	46.2480	46.5800	45.9800	1,772,779
09/08/2022	85,500	0.096%	1.160%	46.0238	46.3200	45.7400	3,935,034

Gesamtstatistik

Gesamtkapital:	89,142,237
Max. gesamt zurückzukaufen:	325,000,000
Bisher zurückgekauft:	324,999,964
Bisher zurückgekauft in %:	100.00%
Noch zurückzukaufen:	36

davon über Wiener Börse	46,669	0.052%	0.627%	46.0191	46.3200	45.7400	2,147,664
davon über MTF	38,831	0.044%	0.533%	46.0295	46.3200	45.7400	1,787,370
10/08/2022	85,900	0.096%	1.257%	45.8934	46.1600	45.4600	3,942,239
davon über Wiener Börse	46,889	0.053%	0.680%	45.8994	46.1600	45.4600	2,152,178
davon über MTF	39,011	0.044%	0.577%	45.8861	46.1600	45.4600	1,790,061
11/08/2022	85,500	0.096%	1.353%	46.0075	46.3200	45.8200	3,933,640
davon über Wiener Börse	46,789	0.052%	0.732%	46.0117	46.3200	45.8400	2,152,843
davon über MTF	38,711	0.043%	0.620%	46.0024	46.3200	45.8200	1,780,797
12/08/2022	85,700	0.096%	1.449%	46.8523	47.1200	46.2800	4,015,246
davon über Wiener Börse	46,790	0.052%	0.785%	46.8386	47.1200	46.3000	2,191,576
davon über MTF	38,910	0.044%	0.664%	46.8689	47.1000	46.2800	1,823,670
15/08/2022	79,287	0.089%	1.538%	46.3641	47.0000	45.8800	3,676,071
davon über Wiener Börse	41,289	0.046%	0.831%	46.3594	46.6800	45.8800	1,914,133
davon über MTF	37,998	0.043%	0.706%	46.3692	47.0000	46.0000	1,761,938
16/08/2022	79,146	0.089%	1.626%	46.5692	46.8200	46.2000	3,685,763
davon über Wiener Börse	42,285	0.047%	0.879%	46.5685	46.8200	46.2000	1,969,150
davon über MTF	36,861	0.041%	0.748%	46.5699	46.8200	46.2000	1,716,614
17/08/2022	79,781	0.089%	1.716%	46.3026	46.8000	45.7800	3,694,071
davon über Wiener Börse	43,419	0.049%	0.927%	46.2988	46.7800	45.7800	2,010,246
davon über MTF	36,362	0.041%	0.789%	46.3073	46.8000	45.8400	1,683,826
18/08/2022	78,447	0.088%	1.804%	45.9403	46.0600	45.7600	3,603,878
davon über Wiener Börse	43,043	0.048%	0.976%	45.9425	46.0600	45.7600	1,977,502
davon über MTF	35,404	0.040%	0.828%	45.9376	46.0600	45.7600	1,626,375
19/08/2022	69,673	0.078%	1.882%	45.8510	46.1400	45.4000	3,194,579
davon über Wiener Börse	37,649	0.042%	1.018%	45.8495	46.1400	45.4000	1,726,188
davon über MTF	32,024	0.036%	0.864%	45.8528	46.1400	45.4000	1,468,391
22/08/2022	66,533	0.075%	1.957%	44.8125	45.2000	44.4400	2,981,513
davon über Wiener Börse	38,359	0.043%	1.061%	44.8094	45.2000	44.4400	1,718,843
davon über MTF	28,174	0.032%	0.896%	44.8169	45.1800	44.4600	1,262,671
23/08/2022	65,000	0.073%	2.030%	44.8495	45.1000	44.6000	2,915,219
davon über Wiener Börse	34,737	0.039%	1.100%	44.8527	45.1000	44.6400	1,558,047
davon über MTF	30,263	0.034%	0.930%	44.8459	45.1000	44.6000	1,357,172
24/08/2022	62,554	0.070%	2.100%	44.4610	44.7400	44.0600	2,781,213
davon über Wiener Börse	35,520	0.040%	1.140%	44.4628	44.7400	44.0800	1,579,319
davon über MTF	27,034	0.030%	0.960%	44.4586	44.7200	44.0600	1,201,894
25/08/2022	62,605	0.070%	2.170%	44.9956	45.3400	44.6200	2,816,947
davon über Wiener Börse	36,302	0.041%	1.180%	44.9928	45.3400	44.6200	1,633,330
davon über MTF	26,303	0.030%	0.990%	44.9993	45.3400	44.7600	1,183,617
26/08/2022	59,907	0.067%	2.237%	45.0219	45.2000	44.1600	2,697,130

davon über Wiener Börse	31,941	0.036%	1.216%	45.0181	45.2000	44.1800	1,437,922
davon über MTF	27,966	0.031%	1.021%	45.0264	45.2000	44.1600	1,259,208
29/08/2022	62,399	0.070%	2.307%	44.0922	44.4000	43.8800	2,751,311
davon über Wiener Börse	35,513	0.040%	1.256%	44.0938	44.4000	43.8800	1,565,901
davon über MTF	26,886	0.030%	1.051%	44.0902	44.4000	43.8800	1,185,409
30/08/2022	57,893	0.065%	2.372%	44.8789	45.3600	43.9200	2,598,175
davon über Wiener Börse	32,400	0.036%	1.292%	44.8649	45.3600	44.0400	1,453,622
davon über MTF	25,493	0.029%	1.080%	44.8968	45.3600	43.9200	1,144,553
31/08/2022	60,000	0.067%	2.440%	45.1115	45.5400	44.4800	2,706,687
davon über Wiener Börse	32,244	0.036%	1.329%	45.1140	45.5200	44.4800	1,454,656
davon über MTF	27,756	0.031%	1.111%	45.1085	45.5400	44.4800	1,252,031
01/09/2022	60,000	0.067%	2.507%	45.0656	45.4800	44.5200	2,703,935
davon über Wiener Börse	31,296	0.035%	1.364%	45.0653	45.4600	44.5400	1,410,365
davon über MTF	28,704	0.032%	1.143%	45.0659	45.4800	44.5200	1,293,570
02/09/2022	54,927	0.062%	2.568%	45.5162	45.9000	45.1200	2,500,066
davon über Wiener Börse	28,078	0.031%	1.395%	45.5182	45.9000	45.1200	1,278,061
davon über MTF	26,849	0.030%	1.173%	45.5140	45.8600	45.1400	1,222,005
05/09/2022	60,000	0.067%	2.636%	44.7858	44.9800	44.1400	2,687,149
davon über Wiener Börse	30,734	0.034%	1.430%	44.7867	44.9800	44.1800	1,376,473
davon über MTF	29,266	0.033%	1.206%	44.7849	44.9600	44.1400	1,310,676
06/09/2022	60,000	0.067%	2.703%	45.3362	45.6400	44.9400	2,720,170
davon über Wiener Börse	31,319	0.035%	1.465%	45.3404	45.6400	44.9400	1,420,016
davon über MTF	28,681	0.032%	1.238%	45.3315	45.6400	44.9400	1,300,154
07/09/2022	60,000	0.067%	2.770%	45.2316	45.8000	44.8200	2,713,899
davon über Wiener Börse	31,355	0.035%	1.500%	45.2534	45.8000	44.8200	1,418,921
davon über MTF	28,645	0.032%	1.270%	45.2078	45.7800	44.8600	1,294,978
08/09/2022	60,000	0.067%	2.838%	46.5408	47.6200	45.9800	2,792,448
davon über Wiener Börse	30,718	0.034%	1.534%	46.5854	47.6200	45.9800	1,431,009
davon über MTF	29,282	0.033%	1.303%	46.4941	47.5800	45.9800	1,361,439
09/09/2022	60,000	0.067%	2.905%	47.6638	47.9800	47.1400	2,859,825
davon über Wiener Börse	29,953	0.034%	1.568%	47.6661	47.9800	47.1600	1,427,744
davon über MTF	30,047	0.034%	1.337%	47.6614	47.9200	47.1400	1,432,081
12/09/2022	60,000	0.067%	2.972%	48.2786	48.5400	47.9400	2,896,716
davon über Wiener Börse	29,071	0.033%	1.601%	48.2698	48.5400	47.9400	1,403,250
davon über MTF	30,929	0.035%	1.372%	48.2869	48.5400	48.0800	1,493,465
13/09/2022	60,000	0.067%	3.040%	47.7159	48.3600	47.3400	2,862,954
davon über Wiener Börse	28,590	0.032%	1.633%	47.5347	47.8000	47.3400	1,359,016
davon über MTF	31,410	0.035%	1.407%	47.8809	48.3600	47.4000	1,503,938
14/09/2022	60,000	0.067%	3.107%	47.7430	48.4400	46.9800	2,864,583

davon über Wiener Börse	27,663	0.031%	1.664%	47.7430	48.4400	46.9800	1,320,715
davon über MTF	32,337	0.036%	1.443%	47.7431	48.4400	46.9800	1,543,868
15/09/2022	60,000	0.067%	3.174%	48.7382	49.1800	47.5800	2,924,294
davon über Wiener Börse	26,891	0.030%	1.694%	48.7397	49.1800	47.6400	1,310,658
davon über MTF	33,109	0.037%	1.480%	48.7371	49.1800	47.5800	1,613,636
16/09/2022	78,000	0.088%	3.262%	48.0088	48.3800	47.4200	3,744,686
davon über Wiener Börse	42,554	0.048%	1.742%	48.0277	48.3600	47.4200	2,043,772
davon über MTF	35,446	0.040%	1.520%	47.9861	48.3800	47.5000	1,700,914
19/09/2022	70,000	0.079%	3.340%	48.0616	48.6800	47.6000	3,364,315
davon über Wiener Börse	33,858	0.038%	1.780%	48.0869	48.6800	47.6000	1,628,128
davon über MTF	36,142	0.041%	1.561%	48.0379	48.6800	47.6000	1,736,188
20/09/2022	70,000	0.079%	3.419%	48.1385	48.9600	47.4200	3,369,694
davon über Wiener Börse	33,478	0.038%	1.817%	48.1120	48.9600	47.4200	1,610,692
davon über MTF	36,522	0.041%	1.602%	48.1628	48.9600	47.4800	1,759,002
21/09/2022	75,000	0.084%	3.503%	47.0817	47.3800	46.6600	3,531,126
davon über Wiener Börse	37,849	0.042%	1.860%	47.0798	47.3800	46.6600	1,781,924
davon über MTF	37,151	0.042%	1.643%	47.0836	47.3800	46.7200	1,749,202
22/09/2022	87,000	0.098%	3.600%	46.9694	47.3600	46.3800	4,086,341
davon über Wiener Börse	49,013	0.055%	1.915%	46.9597	47.3600	46.3800	2,301,637
davon über MTF	37,987	0.043%	1.686%	46.9820	47.3400	46.4000	1,784,704
23/09/2022	88,500	0.099%	3.700%	45.5814	46.5800	44.9400	4,033,950
davon über Wiener Börse	49,656	0.056%	1.970%	45.5609	46.5400	44.9400	2,262,372
davon über MTF	38,844	0.044%	1.729%	45.6075	46.5800	44.9400	1,771,577
26/09/2022	80,000	0.090%	3.790%	45.1190	45.6600	44.5200	3,609,521
davon über Wiener Börse	39,590	0.044%	2.015%	45.1259	45.6600	44.5400	1,786,536
davon über MTF	40,410	0.045%	1.775%	45.1122	45.6600	44.5200	1,822,986
27/09/2022	80,000	0.090%	3.879%	45.3443	45.9600	44.5800	3,627,546
davon über Wiener Börse	38,784	0.044%	2.058%	45.3406	45.9600	44.5800	1,758,492
davon über MTF	41,216	0.046%	1.821%	45.3478	45.9200	44.5800	1,869,054
28/09/2022	90,000	0.101%	3.980%	43.6817	44.3800	43.1800	3,931,355
davon über Wiener Börse	48,381	0.054%	2.113%	43.6905	44.3400	43.1800	2,113,788
davon über MTF	41,619	0.047%	1.868%	43.6716	44.3800	43.1800	1,817,566
29/09/2022	90,000	0.101%	4.081%	42.9402	43.7000	42.4000	3,864,616
davon über Wiener Börse	48,309	0.054%	2.167%	42.9285	43.7000	42.4000	2,073,834
davon über MTF	41,691	0.047%	1.914%	42.9537	43.7000	42.4000	1,790,783
30/09/2022	90,000	0.101%	4.182%	43.8313	44.4400	42.9400	3,944,815
davon über Wiener Börse	48,003	0.054%	2.221%	43.8531	44.4400	42.9600	2,105,078
davon über MTF	41,997	0.047%	1.962%	43.8064	44.4400	42.9400	1,839,737
03/10/2022	60,230	0.068%	4.250%	44.0626	44.8200	43.2600	2,653,891

davon über Wiener Börse	17,735	0.020%	2.240%	43.6407	44.7800	43.2800	773,968
davon über MTF	42,495	0.048%	2.009%	44.2387	44.8200	43.2600	1,879,923
04/10/2022	90,000	0.101%	4.351%	45.9590	46.3400	45.2400	4,136,310
davon über Wiener Börse	46,083	0.052%	2.292%	45.9732	46.3400	45.2400	2,118,583
davon über MTF	43,917	0.049%	2.059%	45.9441	46.3400	45.2400	2,017,727
05/10/2022	95,000	0.107%	4.457%	45.7861	46.2400	45.3800	4,349,678
davon über Wiener Börse	50,407	0.057%	2.349%	45.7567	46.2400	45.4000	2,306,460
davon über MTF	44,593	0.050%	2.109%	45.8193	46.2200	45.3800	2,043,218
06/10/2022	90,101	0.101%	4.558%	45.8046	46.2800	45.5000	4,127,038
davon über Wiener Börse	50,423	0.057%	2.405%	45.7912	46.2600	45.5000	2,308,930
davon über MTF	39,678	0.045%	2.153%	45.8216	46.2800	45.5200	1,818,108
07/10/2022	88,578	0.099%	4.658%	45.5052	46.0600	45.0800	4,030,755
davon über Wiener Börse	50,802	0.057%	2.462%	45.4781	46.0600	45.0800	2,310,378
davon über MTF	37,776	0.042%	2.195%	45.5415	46.0600	45.1000	1,720,377
10/10/2022	95,000	0.107%	4.764%	44.8664	45.1200	44.6400	4,262,304
davon über Wiener Börse	51,131	0.057%	2.520%	44.8789	45.0800	44.6400	2,294,705
davon über MTF	43,869	0.049%	2.245%	44.8517	45.1200	44.6400	1,967,599
11/10/2022	85,248	0.096%	4.860%	44.1712	44.4000	43.7400	3,765,502
davon über Wiener Börse	45,779	0.051%	2.571%	44.1737	44.4000	43.7400	2,022,229
davon über MTF	39,469	0.044%	2.289%	44.1682	44.3800	43.7400	1,743,273
12/10/2022	83,862	0.094%	4.954%	44.4514	44.9200	43.9200	3,727,779
davon über Wiener Börse	46,496	0.052%	2.623%	44.4670	44.9000	43.9200	2,067,535
davon über MTF	37,366	0.042%	2.331%	44.4319	44.9200	43.9200	1,660,244
13/10/2022	85,147	0.096%	5.049%	44.9995	45.9200	43.9600	3,831,569
davon über Wiener Börse	45,908	0.051%	2.675%	45.0493	45.9200	44.0200	2,068,123
davon über MTF	39,239	0.044%	2.375%	44.9412	45.8200	43.9600	1,763,446
14/10/2022	85,918	0.096%	5.146%	46.5654	47.2200	45.7200	4,000,805
davon über Wiener Börse	46,982	0.053%	2.727%	46.5464	47.2200	45.7200	2,186,842
davon über MTF	38,936	0.044%	2.419%	46.5883	47.2200	45.7200	1,813,964
17/10/2022	86,039	0.097%	5.242%	47.1708	47.7600	46.4000	4,058,528
davon über Wiener Börse	45,714	0.051%	2.779%	47.1726	47.7600	46.4000	2,156,448
davon über MTF	40,325	0.045%	2.464%	47.1687	47.7400	46.4000	1,902,080
18/10/2022	90,000	0.101%	5.343%	47.3135	47.8000	46.9600	4,258,212
davon über Wiener Börse	44,996	0.050%	2.829%	47.3160	47.8000	46.9600	2,129,029
davon über MTF	45,004	0.050%	2.514%	47.3110	47.7800	46.9600	2,129,183
19/10/2022	85,722	0.096%	5.440%	47.0595	47.5000	45.8800	4,034,038
davon über Wiener Börse	43,938	0.049%	2.878%	47.0561	47.4800	46.0800	2,067,551
davon über MTF	41,784	0.047%	2.561%	47.0632	47.5000	45.8800	1,966,488
20/10/2022	84,784	0.095%	5.535%	47.2361	47.6600	46.4600	4,004,867

davon über Wiener Börse	42,605	0.048%	2.926%	47.2198	47.6600	46.5200	2,011,798
davon über MTF	42,179	0.047%	2.608%	47.2526	47.6200	46.4600	1,993,069
21/10/2022	85,065	0.095%	5.630%	46.5104	47.0200	46.1800	3,956,410
davon über Wiener Börse	42,246	0.047%	2.974%	46.5103	47.0200	46.1800	1,964,872
davon über MTF	42,819	0.048%	2.656%	46.5106	46.9600	46.1800	1,991,537
24/10/2022	82,976	0.093%	5.723%	46.9505	47.3600	46.6400	3,895,763
davon über Wiener Börse	41,086	0.046%	3.020%	46.9751	47.3600	46.6600	1,930,017
davon über MTF	41,890	0.047%	2.703%	46.9264	47.2800	46.6400	1,965,746
25/10/2022	84,720	0.095%	5.818%	47.1835	47.7800	46.6800	3,997,383
davon über Wiener Börse	42,817	0.048%	3.068%	47.1904	47.7800	46.6800	2,020,549
davon über MTF	41,903	0.047%	2.750%	47.1764	47.7800	46.6800	1,976,833
27/10/2022	79,721	0.089%	5.908%	47.5744	48.2400	47.0200	3,792,677
davon über Wiener Börse	39,770	0.045%	3.112%	47.5730	48.1600	47.0200	1,891,979
davon über MTF	39,951	0.045%	2.795%	47.5757	48.2400	47.0200	1,900,698
28/10/2022	82,736	0.093%	6.000%	47.9448	48.6000	47.1800	3,966,765
davon über Wiener Börse	43,338	0.049%	3.161%	48.0056	48.6000	47.1800	2,080,468
davon über MTF	39,398	0.044%	2.839%	47.8780	48.5000	47.1800	1,886,296
31/10/2022	88,367	0.099%	6.100%	49.0664	49.4200	48.5800	4,335,847
davon über Wiener Börse	49,002	0.055%	3.216%	49.0893	49.4000	48.6000	2,405,476
davon über MTF	39,365	0.044%	2.884%	49.0377	49.4200	48.5800	1,930,370
01/11/2022	83,263	0.093%	6.193%	49.3201	49.7200	48.8800	4,106,542
davon über Wiener Börse	44,170	0.050%	3.265%	49.3000	49.7200	48.9000	2,177,581
davon über MTF	39,093	0.044%	2.928%	49.3429	49.7000	48.8800	1,928,961
02/11/2022	83,363	0.094%	6.286%	49.2243	49.6600	48.8600	4,103,488
davon über Wiener Börse	43,992	0.049%	3.315%	49.2424	49.6600	48.8600	2,166,272
davon über MTF	39,371	0.044%	2.972%	49.2041	49.6400	48.8600	1,937,216
03/11/2022	83,717	0.094%	6.380%	49.4062	49.9600	49.0000	4,136,137
davon über Wiener Börse	43,997	0.049%	3.364%	49.4117	49.9600	49.0200	2,173,968
davon über MTF	39,720	0.045%	3.016%	49.4000	49.9400	49.0000	1,962,168
04/11/2022	83,779	0.094%	6.474%	50.0030	50.8000	49.4800	4,189,204
davon über Wiener Börse	43,362	0.049%	3.413%	49.9542	50.7500	49.4800	2,166,116
davon über MTF	40,417	0.045%	3.062%	50.0554	50.8000	49.5800	2,023,088
07/11/2022	81,773	0.092%	6.566%	50.7795	51.3500	50.1000	4,152,393
davon über Wiener Börse	40,467	0.045%	3.458%	50.7631	51.3500	50.1000	2,054,229
davon über MTF	41,306	0.046%	3.108%	50.7956	51.3500	50.1500	2,098,164
08/11/2022	82,430	0.092%	6.659%	50.6100	50.8500	50.4000	4,171,783
davon über Wiener Börse	40,520	0.045%	3.504%	50.6042	50.8500	50.4000	2,050,482
davon über MTF	41,910	0.047%	3.155%	50.6156	50.8500	50.4000	2,121,301
09/11/2022	82,910	0.093%	6.752%	49.9263	50.5000	49.5000	4,139,386

davon über Wiener Börse	40,642	0.046%	3.549%	49.9213	50.5000	49.5000	2,028,900
davon über MTF	42,268	0.047%	3.202%	49.9311	50.4500	49.5000	2,110,486
10/11/2022	89,330	0.100%	6.852%	49.9060	50.4000	49.3800	4,458,103
davon über Wiener Börse	39,717	0.045%	3.594%	49.9071	50.4000	49.3800	1,982,159
davon über MTF	49,613	0.056%	3.258%	49.9052	50.4000	49.4800	2,475,944
11/11/2022	86,191	0.097%	6.948%	50.3849	50.6500	50.0500	4,342,728
davon über Wiener Börse	40,064	0.045%	3.639%	50.3850	50.6500	50.0500	2,018,626
davon über MTF	46,127	0.052%	3.310%	50.3849	50.6000	50.0500	2,324,102
14/11/2022	89,348	0.100%	7.049%	50.0969	50.4000	49.6800	4,476,056
davon über Wiener Börse	39,418	0.044%	3.683%	50.1111	50.4000	49.7000	1,975,278
davon über MTF	49,930	0.056%	3.366%	50.0857	50.3500	49.6800	2,500,778
15/11/2022	83,010	0.093%	7.142%	50.1864	50.4500	49.8800	4,165,969
davon über Wiener Börse	41,269	0.046%	3.729%	50.1863	50.4500	49.8800	2,071,140
davon über MTF	41,741	0.047%	3.413%	50.1864	50.4500	49.9800	2,094,829
16/11/2022	81,376	0.091%	7.233%	50.4451	50.7000	50.1000	4,105,020
davon über Wiener Börse	40,365	0.045%	3.775%	50.4494	50.7000	50.1000	2,036,389
davon über MTF	41,011	0.046%	3.459%	50.4409	50.7000	50.1000	2,068,631
17/11/2022	83,025	0.093%	7.326%	50.3913	51.0500	50.0000	4,183,740
davon über Wiener Börse	42,615	0.048%	3.822%	50.4512	51.0500	50.0000	2,149,979
davon über MTF	40,410	0.045%	3.504%	50.3281	50.9500	50.0000	2,033,760
18/11/2022	83,495	0.094%	7.420%	50.9661	51.3500	50.3000	4,255,416
davon über Wiener Börse	43,397	0.049%	3.871%	50.9251	51.3500	50.3000	2,209,996
davon über MTF	40,098	0.045%	3.549%	51.0105	51.3500	50.3000	2,045,419
21/11/2022	76,239	0.086%	7.505%	50.5765	50.7500	50.1000	3,855,899
davon über Wiener Börse	36,071	0.040%	3.911%	50.5716	50.7500	50.1000	1,824,169
davon über MTF	40,168	0.045%	3.594%	50.5808	50.7500	50.4000	2,031,730
22/11/2022	84,197	0.094%	7.600%	50.6475	50.8000	50.3500	4,264,371
davon über Wiener Börse	45,175	0.051%	3.962%	50.6579	50.8000	50.3500	2,288,471
davon über MTF	39,022	0.044%	3.638%	50.6356	50.8000	50.3500	1,975,901
23/11/2022	80,313	0.090%	7.690%	50.9069	51.1500	50.6500	4,088,482
davon über Wiener Börse	41,278	0.046%	4.008%	50.8999	51.1500	50.6500	2,101,045
davon über MTF	39,035	0.044%	3.682%	50.9142	51.1000	50.6500	1,987,438
24/11/2022	75,776	0.085%	7.775%	51.2655	51.7500	50.8500	3,884,698
davon über Wiener Börse	37,814	0.042%	4.051%	51.2672	51.7000	50.8500	1,938,619
davon über MTF	37,962	0.043%	3.724%	51.2639	51.7500	50.8500	1,946,079
25/11/2022	11,141	0.012%	7.787%	51.2464	51.5000	51.0500	570,936
davon über Wiener Börse	4,420	0.005%	4.056%	51.1985	51.4500	51.0500	226,297
davon über MTF	6,721	0.008%	3.732%	51.2779	51.5000	51.1000	344,639
Total	6,941,942	7.787%					324,999,964